HAND DELIVERED Name: Rohit Khanna Page 1 of 33

UNITED STATES HOUSE OF REPRESENTATIVES

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| | | | | | | | | | | | | EZ/9Z/90 | | | | | × | CIME GROUP INC. CIMI CLASS A | DC |
| | | | | | | | | | | × | ES/90/70 | 0e/5e/53 | | | | | × | ABBOTT LABORATORIES CMN | DC |
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| | | | | | | | | | | × | EE/90/10 | EZ/ 5 Z/90 | | | | | × | BERKEHIRE HATHAWAY INC. CLASS B | dS |
| , | | | | | | 1 | | | | × | EZ/90/LQ | EZ/6Z/90 | | | | | × | AIR PRODUCTS & CHEMICALS INC CMN | ďS |
| | | | | | | | | | | × | 8 Z/90/20 | ES/6Z/90 | | | | | × | MOTOROLA SOLUTIONS INC. CMN | 45 |
| • | <u></u> | | *************************************** | | | | | | | × | EE/90/LÖ | EZ/6Z/90 | | | | | X | STOCK STOCK | dS |
| | , | | | | | - | | | | × | 62/00/70 | 82/62/90 | | | | | ¥ | PHILIP MORRIS INTL. INC. CMN | đS |
| | | | | | | | | | | × | 62/96/73 | EZ/6Z/90 | | | | | × | NNO. ON TATA | as |
| | | ·········· | | | | | | | | × | SZ/90/L0 | ES/65/90 | | | | | × | W.R. BERKLEY CORPORATION CMN | ďŠ |
| *** | | | | | | | | | | × | EZ/90/10 | 8Z/8Z/90 | | | | | X | HORIMEL FOODS CORPORATION CMN | 48 |
| | | | | | | *************************************** | | | | Х | 65/90/70 | E4/25/90 | | | | | × | THE BYNK OF NY MELLON CORP CAN | ďS |
| - | | | | | | | | | | * | EZ/90/10 | EZ/6Z/90 | | | | | × | CORTEVA, INC. CINN | 42 |
| | | | | | * | | | | | * | EZ/90/10 | EZ/6Z/90 | | | | | * | INCALE CORPOBATION CAN | q <u>z</u> |
| 4-44-4- | | | | | | | | | | × | EZ/90/20 | EZ/6Z/90 | |] | | | X | QUEST DIAGNOSTICS INCORPORATED VAIS | dS |
| | | | | | | | | | | × | EZ/90/40 | EZ/EZ/90 | | | | | × | AVANTOR FUNDING, INC. CMN | q2 |
| | | | | | | | | | | * | ES/90/10 | ES/6Z/90 | | | | | x | BAXTER INTERNATIONAL INC CMN | 45 |
| • | | | No. | | | | | | | * | 82/90/20 | EZ/0E/90 | | | | | × | ZIDICK WOHAMK INDOZINIER INC COMMON | 98 |
| | | | | | | e : | | | | ** | ES/90/70 | er/60/90 | | <u> </u> | | | × | CMN CMN | dS |

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| X noticesaeff e sawedž a | - | | H | 9 | To Invoite | 3 | <u>a</u> | 3 | _ 9 | | aoliteana) | nolizaterita (T | | | | 1001 10 | | Surey (May Inc.) | |
| n Sponte o Gight Ante Seet Seet on La | 000'000'05\$ 440 | oodboorses | -100,000,££2 -100,000,££2 | | -100 005\$ | 00010055 -1001062\$ | 000'022f -700'0015 | \$20,001 • | 190,212 | -100.12 -100.12 | AAARAMM | AX/GG/mus | loburi nolizeamri | latiqa3 unlati bsenti oosit | egnedar) | મવક | Parchain | Angusta setzie suse sunna, Mail shivunfi | TI/90/4 |
| | | | | | | | | | | X | EZ/90/L0 | EZ/6Z/90 | | - 4. . | | | × | ACCENTURE PLC CMN CLASS A | qs |
| | | | | | | | | | | | | EZ/6Z/90 | | | | | × | ELEVANCE HEALTH INC CMN | ٩S |
| | | | | | | | | | | x | | EZ/6Z/90 | | | | | x | VMD 35AROT2 SIJBUG | dS |
| | | | | | | | | | | × | | EZ/6Z/90 | | | | | x | MCKESSON CORPORATION CMN | ďS |
| | | | | | | | | | | × | EZ/90/40 | EZ/6Z/90 | | | | | × | CIGNA GROUP/THE CMN | 48 |
| | | | | | | | | | | × | EZ/90/L0 | EZ/6Z/90 | | | | | x | T-MOBILE US, INC. CMN | dS |
| | | | | | | | | | | × | EZ/90/L0 | EZ/6Z/90 | | | ļ <u></u> | | x | KEAZIGHL LECHNOFOGIEZ' INC' CWN | qz |
| | | | | | | | | | | × | EZ/90/40 | ES/8\$/30 | | | | | × | HENRY SCHEIN INC COMMON STOCK | 48 |
| | | | | | | | | - | | × | EZ/90/40 | EZ/ET/90 | | | | | x | AVANTOR FUNDING, INC. CMN | dS |
| | | | | | | | | | | × | EZ/90/L0 | EZ/6Z/90 | | | | | × | CLASS B CLASS B | qs |
| | | | | | | | | | | X | EZ/90/40 | EZ/6Z/90 | | | | | × | SIMON PROPERTY GROUP INC CMN | dS |
| - | - | | | | | | | | | × | EZ/90/40 | EZ/6Z/90 | | | | | x | КЕГГОВЕ СОМЬУИЛ СМИ | dS |
| | | | - - | | | | | | <u> </u> | × | ES/90/70 | EZ/8Z/90 | - | | | | × | АУАИТОЯ FUNDING, INC. СМИ | фS |
| | | | | | | | | | | × | EZ/90/L0 | EZ/6Z/90 | | | <u> </u> | П | × | MMO 980 JAIONANI FINANCIAL CRP CMM | dS |
| | | | | | | | | | | × | EZ/90/40 | EZ/6Z/90 | | | | | × | CAMPBELL SOUP CO CMN | 45 |
| | | | | | | | | ,,,, | | x | EZ/90/L0 | ES/65/90 | | | | | × | ORGANON & CO CMN | 92 |
| |] | | | | | ļ | | | | × | ES/90/70 | 6/ 29/ 23 |] | <u> </u> | | | × | CORNING INCORPORATED CMN | 42 |

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| \$1'000'00 Over Child Aust Depender o Spottes | and parties | 000,000,252 -200,000,252 | -100,000,82 -100,000,252 | 000'000'55 -100'000'7\$ | | | 000'0525 -100'001\$ | | -100,112 | 000'51\$ -100'1\$ | AL/OG/MOY | AA/GQ/MGH | toline# nelisement | Infiqu2 enloto trisendi coss | эйчоржд | Sole | Perchase | Andrews wester for general field address? | 11/50 |
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| | | | | | | | | | | × | £ Z/90/ 40 | EZ/6Z/90 | | | | | × | BOFFINS INC. CMN | ď |
| | | * | | | | | | | | x | EZ/90/LO | EZ/6Z/90 | | | | | × | DXC LECHNOLOGY COMPANY CMN | đ |
| | | | | | | | | | | × | EZ/90/40 | EZ/6Z/90 | | | | | × | CONFERA BRANDS INC CMN | • |
| | | | | | | | | | | × | EZ/90/40 | EZ/6Z/90 | | | | | × | AMERISOURCEBERGEN CORPORATION OMN | • |
| | | | | | | | | - | | ж | EZ/90/20 | EZ/6Z/90 | | | | | × | TYSON FOODS INC CL-A CMN CLASS A | |
| | | | | | | | | | | × | ES/30/70 | EZ/6Z/90 | | | | | × | GEN DIGITAL INC CMN | |
| | | | | | | | | | | × | EZ/90/40 | EZ/6Z/90 | | | | | × | WALGREEUS BOOTS ALLIANCE, INC. | |
| | | *** | | | | | | - | · | × | ES/90/70 | EZ/6Z/90 | | | | | × | САКРІМА НЕАТТН, ІМС. СМИ | |
| | | | ···· | | | | | | | X | EZ/90/40 | EZ/6Z/90 | | | | | × | KENKIG DK PEPPER INC CMN | |
| | | | | | | - | | | <u>_ '</u> | х | EZ/90/10 | EZ/6Z/90 | | | | | × | SYSCO CORPORATION CMN | |
| | | | - 1 | | | | | | | × | EZ/90/10 | EZ/60/90 | | | | | × | BUP PARIBAS SPONSORED ADR CMN | |
| , | | | | | | | | | | × | EZ/90/L0 | EZ/6Z/90 | | | | | × | CMN VERTEX PHARMACEUTICALS INCORPO | |
| | | | | | | | | | | × | EZ/90/L0 | EZ/6Z/90 | - | | | | × | BANK OF AMERICA CORP CMN | |
| | | ! | | | | | | | | × | EZ/90/70 | EZ/ST/90 | | | | | × | AVANTOR FUNDING, INC. CMN | |
| _ | | _ | | | | | | | | × | ES/90/70 | 65/22/23 | | | | x | | 08/31/2023 @ 415 EXP | |
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| Dependent Dependent Child Asset | ************************************** | 000'000'05\$ -100'000'52\$ | -100/000/25 -100/000/25 | -190 10 00°15 | -100,0022 -100,0022 | | -100 pot\$ | | -120,212 -150,212 | -100'1\$ | AL/GG/YON | AL/QQ/YIM | Taking estituteeri | lestiges traios besons coss | ağımiyag | नस्य | ending | Provide (sill canse, not styler symbol. | T/20/4 |
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| | | | | | | | | | | ^ | 50/30/70 | SC/ 10/90 | | | | ^ | | 07/14/2023 @ 400 EXP | |
| | | | | | | - | | | | × | EZ/90/LO | EZ/T0/90 | | | | × | | PUT/XSP @ 419 EXP | |
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| | | | | | | | × | | | | EZ/90/L0 | EZ/6Z/90 | | × | | × | | INTUITIVE SURGICAL, INC. CMN | ďS |
| | | ! | | | | | | × | | | | EZ/6Z/90 | X | X | | X | | MERCK & CO., INC. CMN | đS |
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| | | | | | _ | | | | × | | £Z/90/LO | £Z/6Z/90 | | × | | × | | TEXAS INSTRUMENTS INC. CMN | . dS |
| | | | | | | | | | * | | EZ/90/40 | EZ/6Z/90 | X | X | | × | | ЭГУСКИОСК' ІИС' СІЛІЙ | q2 |
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| | - | | | | | | | | x | | EZ/90/L0 | EZ/6Z/90 | | х | | × | | NASDAQ INC. CMN | dS |
| | | | | | | | | | х | | 6 <u>Z/90/7</u> 0 | EZ/6Z/90 | × | | | × | | CVS HEALTH CORP CMN | qs |
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| | | | | | | | | | × | | | ES/62/90 | | × | | <u>*</u> | | CMN OFD DOWINION EKEI <u>CH</u> T LINE, INC | |
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| 27'000'000 2MM CHIIN VEZGE | #MB | -200,000,25£ | | | | | \$200,001- | | -t00'55\$ | -£00,12 -£00,123. | AARIGANN | AA/GG/NIM | Intrare notionament | anton heared desp | accordar3 | system (| REDITORING | Andersyle seek against Again Bul abhart | T/SO/# |
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| | | | | | | | | | х | | | EZ/6Z/90 | | | | X | | AGILENT TECHNOLOGIES, INC. CMN | 4S |
| | | | | | | | | | x | | | EZ/6Z/90 | | × | | × | | WALT DISUEY COMPANY (THE) CMN | |
| | | | | | | | | | x | | | EZ/6Z/90 | | × | | × | | VERISK ANALYTICS, INC. CMN | |
| | | | | | | | | | x | | | EZ/6Z/90 | | | | × | | ЗМ СОМРАИУ СМИ | |
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| | | | | | | | | | × | | | EZ/6Z/90 | x | X | | × | | MEZLIBOCK COMBANA CMN | |
| | | | | | _ | | | | × | | | EZ/6Z/90 | | × | | X | | CMN HICTON WORLDWIDE HOLDINGS INC. | |
| | | | | | | | | | × | | | EZ/6Z/90 | | × | | × | | ZANOBZAZ INC' CWN | дS |
| | | | | | | | | | x | | | EZ/6Z/90 | × | X | | × | | GARTNER, INC. CMN | dS |
| | | i | | | | | | | x | | EZ/90/70 | EZ/6Z/90 | | x | | x | | ROCKWELL AUTOMATION INC CMN | ЧS |
| | | | | | | | | | x | | EZ/90/L0 | EZ/6Z/90 | × | | | × | | CMN CMN | qS |
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| | | | | | | | | | | × | EZ/90/L0 | EZ/6Z/90 | | × | | × | | RESMED INC. CMN | dS |
| | | | | | | | | | | X | EZ/90/70 | EZ/6Z/90 | | | | × | | HEALTHPEAK PROPERTIES INC CMN | qz |
| | | | | | | | | | | X | | EZ/6Z/90 | × | X | | × | | MOODY'S CORPORATION CMN | ЗS |
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| a Spouse Depender Châd Assi Châd Assi | 900'000'055 AMD | 000'000'52\$ -100'000'52\$ | -100,000,252 -100,000,252 | -100,000,12 -100,000,12 | -100,0022 -100,00322 | | 0000001\$ | | -100,212 000,082 | 000'51\$ -100'1\$ | AA/DQ/WY | MANDONA | lutro4 extratorit | intiqual snigo basand 6052 | adunqaig | *PS | indow) | Provide full name, port finite: symbol. | TL/207 |
| | | | | | | | | | | | EZ/90/£0 | EZ/6Z/90 | X | X | | X | | NVIDIA CORPORATION CMN | 48 |
| | | | | | | | | | | | EZ/90/Z0 | EZ/6Z/90 | | × | | X | | TELEDYNE TECHNOLOGIES INCORPOR | ď |
| | | | | | | | | | | × | ES/80/70 | EZ/6Z/90 | | × | | × | | DOFTAR TREE STORES, INC. CMN | ď |
| | | | | | | | | | | × | ES/90/20 | EZ/6Z/90 | | | | × | | THERMO FISHER SCIENTIFIC INC CMN | d |
| | | | | | | | | <u></u> | | × | EZ/90/20 | EZ/6Z/90 | | × | | × | | THE HERSHEY COMPANY CMN | 4 |
| | : | | _ | | | | | | | × | EZ/90/70 | EZ/6Z/90 | | | | × | | МОДЕВИР, ІИС. СМИ | d |
| | | | | | | | | | | × | EZ/90/LO | EZ/6Z/90 | | | | X | | CITIZENS FINANCIAL GROUP, INC. CMN | • |
| | | | | | | | | | | × | EZ/90/40 | EZ/6Z/90 | | x | | X | | CMN CLASS A | d |
| | | | | | | | | | | × | EZ/90/70 | EZ/6Z/90 | | | | x | | DOLLAR GENERAL CORPORATION CMN | d |
| - | | | | : | | | | | | × | EZ/90/40 | EZ/6Z/90 | × | × | | X | | FORTIVE CORPORATION CMN | • |
| | · | | | | | | | | | × | ES/90/£0 | EZ/6Z/90 | | | | × | | ITTOMINY' INC CMN | C |
| | | | | | | | | | | × | ES/90/10 | ES/6S/90 | | × | | × | | MGM RESORTS INTERNATIONAL CMN | đ |
| | | | | | | | | | | × | EZ/90/20 | EZ/10/90 | × | × | | × | | URBAN OUTFITTERS INC CMM | d |
| | | | | | | | | | | × | £ <u>Z/90/7</u> 0 | EZ/6Z/90 | | | | × | | ALEXANDRIA REAL ESTATE EQUITIES, INC. | đ |
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| |] | | | | | | | | | × | EZ/90/10 | EZ/6Z/90 | × | × | | x | · · · · · · | XAFEM INC. CMN | ď |
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| | | | | | | | | | | × | EZ/90//D | EC/6C/90 | × | | l | * | | рочесья емілетт, ілус, сіли | dS |
| - | | | | | | | | | | × | E\$/30/70 | E7/62/90 | | | | ĸ | | THE KRAAFT HEINZ CO CWW | d\$ |
| | | | | | | | | | | × | 65/90/10 | £ <u>₹</u> /6 <u>₹</u> /90 | | × | | × | | COTY, INC. CMR CLASS A | ďS |
| | | | | | | | | | | * | 65/90/70 | EZ/6Z/90 | | × | | × | | р.ғ. Новтои, імс. сми | 48 |
| | | | | | | | | | | × | E8/90/40 | 58/Z0/90 | Ř | × | <u> </u> | * | | GEVENIC EVERVEING HEDGES CAN | 48 |
| | | | | | | | | | , | × | EZ/90/40 | EC/62/90 | | | | * | | ADVANCE AUTO PARTS, INC. CMN | ďS |
| | | | | | | | | | | × | 62/90/40 | ES/68/90 | | × | | X | | DICKS SPORTING GOODS INC CMN | dS |
| | | | | | | | | - | | × | ES/90/70 | EZ/6Z/90 | | | | × | | CIVES V | ٩S |
| | | | | | | | | - | | * | E2/90/10 | EZ/67/90 | × | × | | × | | MARSH & MCLENNAN CO INC CMN | 42 |
| | | | | | | | | | | 8 | \$2/90/10 | 8Z/6Z/90 | | × | | * | | TEMPUR SEALY INTERNATIONAL INC | dS |
| | | | | | | | | su Allier a | | * | EZ/90/£0 | EK/6K/90 | | | | * | | WASTE CONNECTIONS, INC. CMN | ďS |
| | | | | | | | | | | | | | | | | | | Munt 2021 alyna u | tijy |
| | - | | | | | | | * | | ļ <u></u> | EZ/90/10 | EZ/TZ/90 | | | | | * | OHIO 21 GO 2% 02/03/33 MM | dS |
| | | | | | | | | | * | | EZ/90/L0 | £2/22/90 | | <u> </u> | | | × | BYNK OF AMERICA CORPORATION 12/10/2026 USD | 4 S |
| | | | <u> </u> | | | | | | × | | EZ/90/20 | EZ/9Z/90 | | | | | * | HYBRID 12/20/2028 USD | dS |
| - | | | | | | | | | * | | EZ/90/£0 | 06/22/53 | | | , | | X | HABBID IT/13/5056 USD | 98 |
| | | - | | | | | | | × | | £2/90/70 | EZ/91/90 | | | , | | × | ASU esas/10/E1 #27.5 | ďS |
| | | | ļ | | | | : : | | * | 1 | EZ/90/70 | EZ/9T/90 | İ | | , | | × | 4'07'0# TS\03\5050 N2D \AEMISON COMMUNICATIONS, INC. | dS |

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| Spouse or a Spouse or Dependent Child Asset switten | oog tiha tasse and | 000'000'35\$ -100'000'32\$ | -100,000,12 -100,000,252 | | -100,002 -100,002 900,000,12 | | | | -100,212 -100,212 | -100,12 -100,12 | AANOON | Madwin | lobar4 nedsource() | letiqe) eslet) based based | epanha3 | 4402 | espijan _i | Andmys taiteli son _A rmon Bul ebivorit. | 11/30/49 |
| | | | | | | ; | | | x | | | EZ/ZZ/90 | | | ., | | X | TRUIST FINANCIAL CORP MITN 1.2% O8/20\2002 | dS |
| | | | · | | | | | | × | | | | | | | | | ERP OPERATING LP 2.85% 11/01/2026 | |
| | <u> </u> | | | | | | | - | | <u> </u> | EZ/90/40 | EZ/ZZ/90 | | | | | × | NED REALTY INCOME CORP 3.1% | 4S |
| | | | | | | | | | × | | EZ/90/LO | EZ/9T/90 | | | | \Box | × | 13/12/2029 USD | ٩S |
| | | | | | | | | | × | | EZ/90/L0 | EZ/9Z/90 | | | | | × | #\$2\STER INTERNATIONAL INC 2.272% | qs |
| | | | | <u> </u> | | | | | × | . | | ET/77/90 | | | | | | DOLLAR GENERAL CORPORATION 4.15% 11/01/2025 USD | 4S |
| | ļ | | | | <u> </u> | <u> </u> | | | _ ^ | | 57/00/10 | | | | | | × | CROWN CASTLE INTL CORP 1.35% | |
| | | | | | | | | | x | | EZ/90/10 | EZ/ZZ/90 | | | - | | × | 07/15/2025 USD 07/15/2025 USD | qz |
| | | | | | | | | | x | | EZ/90/ L0 | EC/TZ/90 | | | | | x | asn | ٩S |
| _ | | | | | | | | | × | | | | | | | | × | TS/OT/SOSO N2D DONKE ENERGY FLORIDA, LLC 2.5% | d\$ |
| | <u> </u> | | | | | | | | х | | } | EC/67/90 | | | | | X | AIR LEASE CORP 3.375% 07/01/2025 | |
| ··· | | | | | | | | | × | | | 66/22/23 | | | | | - X | GENERAL MOTORS FINL CO 4.3% | |
| | | | | | | | - | | | | ES/90/40 | EZ/9T/90 | | | | | × | XCEL ENERGY INC 2,6% 12/01/2029 | ďS |
| | | | | | | <u> </u> | | | × | | EZ/90/40 | EZ/TZ/90 | | | _ | | x | dsn | 4S |
| | | | | | | | | | x | | EZ/90/40 | ES/23/90 | | | | | X | TO/OT/SOSE N2D DEIT INL ITC \ EWC COK6 4'3% | dS |
| | | | | | | | | | x | | 62/90/70 | EZ/ZZ/90 | | | | | X | NUTRIEN LTD. 5.95% 11/07/2025 USD | ЧS |
| | | | | | | | | | × | | ES/30/70 | EZ/ZZ/90 | | | | | × | USD WTN 3.95% 11/17/2025 | ₫\$ |
| | | | | | | | | | × | | | | | | | | | PNC FINANCIAL SERVICES 1.15% | |
| | <u> </u> | | | | | | | | | <u> </u> | ES/90/10 | EZ/22/90 | | <u> </u> | | ┞╌╏ | × | GEFORAL PAYMENTS INC. 3.2% 08/13/2026 USD | 45 |
| | | | | | | | | | x | | EZ/90/L0 | EZ/9T/90 | | | - | | × | OS/12/SOS9 USD OS/12/SOS9 USD | d\$ |
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| · | | | | - | <u> </u> | 1 | | | 98 | 1 | ES/90/18 | EZ/9Z/90 | | | | | × | MELLINK INC 2'812% TT\T2\5058 N2D | дS |
| | | : | | | | | | | × | | EZ/90/40 | EZ/2Z/90 | | | | | × | NRD BROVDCOW INC 3 72% 13/12/5052 | 48 |
| | | | | <u> </u> | | | | | × | | | | | | | | | BANK OF MOVA SCOTIA (THE) 1.3% | |
| | | | | | ļ | | | | | ļ | EZ/90/L0 | 82/22/98 | ļ | | | $\vdash \vdash$ | × | MXL BA\MXL LTINDING FFC 2.22% 08\Te\Sosg fred | dS |
| | | | | | | | | · | × | | 62/90/70 | 66/26/23 | | | | | * | asu szoz/to/zt | dS |
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| | | | | | | ļ | | | | ļ | | | | | | | | MKP BV/NXP FDG/NXP USA 4,3% | |
| | | ····· | | | | | | 1 | × | | 82/90/10 | 6Z/TZ/90 | | | | | × | 06/18/2029 USD | 48 |
| | | | | | | | | | * | | EZ/90/20 | EZ/9Z/90 | | | | | × | 09/21/2028 USD INTERCONTINENTALEXCHANGE 3/79% | q2 |
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| , | | | | | | | | | | | | | | | | | | | |
| <u></u> | - | | | | - | <u> </u> | | | | * | EZ/90/20 | EZ/2Z/90 | <u> </u> | | | ┝ | - - - | WORGAN STANLEY PPD HPP INC. 3.2% 06/12/2025 USD | ďS |
| | | | | | | | | | , | × | ES/30/Z0 | EZ/40/90 | | | | | × | USDL.7813(7.13%) SERIES E | dS |
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| | a la companya | | | | | | | | | * | \$2/90/70 | ES/10/30 | | | | | × | NEDT'8438(1/38%) SEKIES 1 | 42 |
| | | · | | | | | | - | | * | | 62/71/90 | | | | | × | HARTHORD FINANCIAL SRVCS GROUP | dS_ |
| | | | | | | | | | | * | l i | ES/ TO/30 | | 4 | | | ** | U.S. BANCORP HYBRID PERPETUAL | dS |
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| | | | | | | | | | | | EZ/90/40 | EZ/SO/90 | | | | - | <u>x</u> | OS/15/30 FA TRUIST FINANCIAL CORPORATION | DC |
| | | | | | <u> </u> | | | | × | | EZ/90/40 | EZ/ST/90 | | | | \dashv | × | ERP OPERATING LP 2.85% 11/01/2026 HYBRID MTN 10/28/2026 USD | |
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| | | | | | <u> </u> | <u> </u> | | | | | EZ/90/40 | EZ/8Z/90 | | | | X | | MORTHINGTON OHIO GO 5% OHIO ST GO 5% 09/15/26 MS | DC |
| | | | | | | | | × | | | EZ/90/40 | £Z/8Z/90 | | | | × | | 12/01/25 JD | DC |
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| | | 1 | ,i | | | | | | × | l | EZ/90/40 | EZ/8Z/90 | | | | × | <u></u> | OS/06/2030 AUTOVATION INC 4.75% D6/01/2030 | DC |
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| _ | | | | | | | | , | × | | EZ/90/20 | EZ/8Z/90 | | | | X | | BAXTER INTERNATIONAL INC 1.915% 02/01/2027 USD | DC |
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| | ļ | | | | | ļ | | | | | | | | | | | | AMERICAN TOWER CORP 3,95% | |
| | | | | | | | | | | * | EZ/90/20 | EZ/8Z/90 | | | | × | | INLEF COKHORVLION 2:TS2% 02\T2\S956 (FD) | |
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| | | | | | | | | | | * | 62/90/40 | EK/85/90 | | | | × | | 15/01/5052 N2D | |
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| | <u>-</u> | | | | | | | | | * | € Z/9 0/20 | EZ/8Z/90 | | | | X | | 4.95% 10/30/30% USD | 30 |
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| o Spouse or Dependent Child Amer over sver \$1,000,000 | ANO SANO | -100,000,212 -100,000,212 | 45,000,001- 000,000,252 | | | | -100'0525 | | -100,212 | 100'15 | AA/GQ/MW | AA/GG/NNM | laitref notaerrari | Instignt entain bessuit 6052 | \$600QXQ | भग्ध | - HELPHER | Provide full norms, mot abdrer symbol. | 11/30/ |
| | | | | | | | | | | | | | | | | | | HOME DEPOT, INC. (THE) 2.7% | |
| | | | | | | - | † | | | × | EZ/90/L0 | EZ/8Z/90 | | - | | × | | 04/12/5025 USD | |
| | | | İ | | | | ŀ | 1 | | | CC 30/ LU | E4 64 30 | | | | - | | ROYAL BANK OF CANADA MTN 4.9% | 1 - |
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| | | | | | - | - | ├ ── | ├─ | | - | czionica | C7 /07 /00 | | | - | - | | REALTY INCOME CORP 4.625% | _ |
| | | | | | | | | | | X | 62/90/70 | ES\8S\90 | | 1 | | X | 1 | TT/OT/SOSS N2D | |
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| | | | | 1 | | | ! | 1 | ŀ | * | EZ/90/10 | EZ/8Z/90 | | |] | × | | QSU 6202/10/20 | |
| | | ļ | | ļ | <u> </u> | | ļ | | ļ | ļ | | ļ <u>, , , , , , , , , , , , , , , , , , ,</u> | | | | | | AMERIPRISE FINANCIAL, INC. 3.7% | |
| | | | | | | | | | 1 | × | EZ/90/70 | 62\82\23 | | | | * | | TO\TZ\S054 N2D | |
| | | <u> </u> | ļ | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | | | | | <u> </u> | | | | CITIGROUP INC. HYBRID 06/09/2027 | |
| | | | | | | | | | | Х | EZ/90/L0 | EZ/8Z/90 | | | | × | <u> </u> | asn | |
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| | | | <u> </u> | . | ↓ | | ļ . | | <u> </u> | | 4 | <u> </u> | | | | _ | ļ | TRANSCANADA PIPELINES LIMITED | |
| | | | | | | | | | | × | EZ/90/L0 | EZ/8Z/90 | | | | X | | 4.25% 05/15/2028 USD | |
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| | | | | _ | | | | | | × | EZ/90/40 | 62/82/90 | | | | X | | QSU \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | |
| | | 1 | | | | | | 1 | 1 | 1 | 00,50,20 | 100,00,50 | | | | | | MITSUBISHI UF FIN GRP 3.741% | 1 |
| | - | <u> </u> | | | † | | | ┿ | | × | EZ/90/LO | EZ/8Z/90 | | - | | × | | 03/03/3039 USD | |
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| | } | <u> </u> | | \ | 1 | { | \ | { | <u> </u> | × | D7/06/23 | EZ/8Z/90 | \ | | 1 | X | | 3.55% 11/01/2024 USD | • |
| | | <u> </u> | | <u> </u> | | | | | <u> </u> | <u></u> | | | | | | | | SABINE PASS LIQUEFACTION, LLC 4.2% | |
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| \$3,050,500 | 220'600'000 OMS. | 000'000'05\$ | | -100,000,12 000,000,23 | | | | | -100 AL2 | -100,12 -100,12 | MANDOVIN | AA/GG/MM | hathon nghoosnori | 007\$ peating | egnedata. | 905 | STEVENS | Andrew states for annua, more species appropria | DI/DO/45 |
| | | | | <u> </u> | | | | | | | - 3, 23, 20 | | | | | | | TORONTO-DOMINION BANK (THE) | |
| | | | | | <u> </u> | | | | <u>_</u> | × | EZ/90/40 | EZ/8Z/90 | | | | x | | MTM 1.25% 09/10/2026 USD | |
| | |] | | • | | | | | | X | ES/90/70 | EZ/8Z/90 | | | | X | | USD US 4.125% 07/25/2028 | |
| | | | | | | | | | | <u> </u> | en les les | es los loc | | | | | | SABINE PASS LIQUEFACTION, LLC 5.0% | |
| | | | | | | | | 1 | | × | EZ/90/70 | ES/85/90 | |] | | X | | Q\$U 7502/21/60 | L |
| | | | | | | | | | | | | <u> </u> | <u> </u> | | | | | SIMON PROPERTY GROUP LP 3.375% | |
| | | 1 | | | | | | | | × | 62/90/70 | ES/8S/90 | | | | × | | 09/12/505/ OSD | DC |
| | | | | | | | | | | | | | | ; | | | | THE BANK OF NEW YORK MELLON CO | , , |
| | | <u> </u> | | <u> </u> | | | | | | × | EZ/90/20 | EZ/8Z/90 | | | | × | | GSU 3202/71/80 %24.2 VITM | DC |
| | | | | l | | | | | | ^ | CC/30/20 | cet oct an | | | | " | | BANK OF MONTREAL MTN 1.25% | 250 |
| | | | | | | _ | | | | × | EZ/90/40 | EZ/8Z/90 | | | | × | | 21VLE 21KEE1 COKPORATION HYBRID 09/15/2026 USD | DC |
| | | | | 1 | | | | | | × | EZ/90/L0 | EZ/8Z/90 | | | | X | | 11/18/2027 USD | DC |
| <u> </u> | | | | } | | | | | | | on for fee | | | <u> </u> | | | | | |
| | | | | | | | | | | × | 62/90/70 | ES\8S\30 | | | | X | | NASDAQ INC 3.85% 06/30/2026 USD | DC |
| | | | | | | | | | | | | | | | | | | MORGAN STANLEY HYBRID | |
| | | | | | | | | | | × | 67/06/23 | EZ/8Z/90 | | | | x | | 04/20/2028 USD | |
| | | . | | İ | | } | | : | 1 | ļ | | | i i | i | | • | | FOX CORPORATION 4.709% | |
| | | | <u> </u> | | | | <u> </u> | | | × | EZ/90/L0 | EZ/8Z/90 | | | | × | _ | QSD 62025\t03 | DC |
| | | 1 | | 1 | | | | | | " | EL/ 30/ LU | CC/ 6C/ 3U | | 1 |] |] _ | | TOTAL SYSTEM SERVICES IN 4.8% | 36 |
| <u> </u> | | - | | | | | | | - | × | EZ/90/LO | EZ/8Z/90 | - | | <u> </u> | x | | CENTERPOINT ENERGY RES 1.75% 04/01/2026 USD | |
| | | | | | | | | | | × | 62/90/70 | EZ/8Z/90 | İ | ļ | | × | | TO/OT/2030 N2D | |
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| [| | | | ļ | } | | | |] |) × | EZ/90/40 | 82/82/90 | ' | 1 | | × | | HYBRID MTN 09/25/2025 USD | 20 |
| | | | | <u> </u> | ļ | | <u> </u> | | | <u> </u> | | 1 1 1 | | | | | | MXP BV/MXP FUNDING LLC 5.55% | |
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| | | } | | | | | | | | × | EZ/90/L0 | EZ/8Z/90 | | | | X | | 2.1% 03/29/2026 | DC |
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| | | | | | | | | | • | X | EZ/90/40 | EZ/8Z/90 | | | | X | | HYBRID MTN 02/07/2028 USD | DC |

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